

33527



Send Inquiries To:
NBD Auditor
P.O. Box 330206
Detroit, Michigan 48232-6206

P O R T F O L I O S U M M A R Y
AS OF DEC 31, 1990

DETROIT COKE CORPORATION
EPA TRUST-WELL NO 1
TRUSTEE

TRUST NUMBER: 40 52214 00
ADMINISTRATIVE OFFICER: J. JACKSON
PHONE : (1) 313-225-3184

h ID 099-114-704

US EPA RECORDS CENTER REGION 5



1004933

C O N T E N T S

SCHEDULE	PAGE NUMBERS
PORTFOLIO SUMMARY BY MAJOR CATEGORY - - - - -	1
INDUSTRY DIVERSIFICATION - - - - -	2
BOND MATURITY - - - - -	NO REPORTABLE DATA
INVENTORY OF ACCOUNT - - - - -	3

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ASSISTANT REGIONAL DIRECTOR

33528

PORTFOLIO SUMMARY BY MAJOR CATEGORY
AS OF DEC 31, 1990

PAGE: 1



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P.O. Box 330206
Detroit, Michigan 48232-6206

DETROIT COKE CORPORATION
EPA TRUST-WELL NO 1
TRUSTEE

TRUST NUMBER: 40 52214 00
ADMINISTRATIVE OFFICER: J. JACKSON
PHONE : (1) 313-225-3184

DESCRIPTION -----	AT COST -----		AT MARKET -----	
	AMOUNT -----	PER CENT -----	AMOUNT -----	PER CENT -----
CASH EQUIVALENTS	53,992.00	98.5	53,992.00	98.5
TOTAL MARKETABLE SECURITIES	53,992.00	98.5	53,992.00	98.5
PRINCIPAL CASH	(18,992.00)	(34.6)	(18,992.00)	(34.6)
INCOME CASH	19,824.76	36.2	19,824.76	36.2
TOTAL ASSETS	54,824.76	100.0	54,824.76	100.0

33529

INDUSTRY DIVERSIFICATION SCHEDULE
AS OF DEC 31, 1990

PAGE: 2



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DETROIT COKE CORPORATION
EPA TRUST-WELL NO 1
TRUSTEE

TRUST NUMBER: 40 52214 00
ADMINISTRATIVE OFFICER: J. JACKSON
PHONE : (1) 313-225-3184

DESCRIPTION -----	AT COST			AT MARKET		
	AMOUNT -----	% OF TOTAL	% OF CATEGORY	AMOUNT -----	% OF TOTAL	% OF CATEGORY
CASH EQUIVALENTS						
DEMAND OBLIGATIONS	53,992.00	98.5	100.0	53,992.00	98.5	100.0
TOTAL MARKETABLE SECURITIES	53,992.00	98.5		53,992.00	98.5	
PRINCIPAL CASH	(18,992.00)	(34.6)		(18,992.00)	(34.6)	
INCOME CASH	19,824.76	36.2		19,824.76	36.2	
TOTAL ASSETS	54,824.76	100.0		54,824.76	100.0	

33530

INVENTORY OF ACCOUNT
AS OF DEC 31, 1990

PAGE: 3



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P.O. Box 330206
Detroit, Michigan 48232-6206

DETROIT COKE CORPORATION
EPA TRUST-WELL NO 1
TRUSTEE

TRUST NUMBER: 40 52214 00
ADMINISTRATIVE OFFICER: J. JACKSON
PHONE : (1) 313-225-3184

PAR VALUE OR NO. OF SHARES	DESCRIPTION	COST	MARKET PRICE	MARKET VALUE	ANNUAL RATE	ESTIMATED ANN. CASH INCOME	YIELD AT MRKT	YIELD TO MATUR
CASH EQUIVALENTS								
DEMAND OBLIGATIONS								
53,992	NBD BANKS SHORT TERM INVESTMENT FUND FOR PERSONAL TRUSTS	53,992.00		53,992.00	8.331	4,498	8.3	
	TOTAL MARKETABLE SECURITIES	53,992.00		53,992.00		4,498	8.3	
	PRINCIPAL CASH	(18,992.00)		(18,992.00)				
	INCOME CASH	19,824.76		19,824.76				
	TOTAL ASSETS	54,824.76		54,824.76		4,498	8.2	

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P O R T F O L I O S U M M A R Y
AS OF DEC 31, 1990

DETROIT COKE CORPORATION
EPA TRUST-WELL NO 2
TRUSTEE

TRUST NUMBER: 40 52215 00
ADMINISTRATIVE OFFICER: J. JACKSON
PHONE : (1) 313-225-3184

C O N T E N T S

SCHEDULE	PAGE NUMBERS
PORTFOLIO SUMMARY BY MAJOR CATEGORY - - - - -	1
INDUSTRY DIVERSIFICATION - - - - -	2
BOND MATURITY - - - - -	NO REPORTABLE DATA
INVENTORY OF ACCOUNT - - - - -	3

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PORTFOLIO SUMMARY BY MAJOR CATEGORY
AS OF DEC 31, 1990

PAGE: 1



Send Inquiries To:
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P.O. Box 330206
Detroit, Michigan 48232-6206

DETROIT COKE CORPORATION
EPA TRUST-WELL NO 2
TRUSTEE

TRUST NUMBER: 40 52215 00
ADMINISTRATIVE OFFICER: J. JACKSON
PHONE : (1) 313-225-3184

DESCRIPTION -----	AT COST -----		AT MARKET -----	
	AMOUNT -----	PER CENT -----	AMOUNT -----	PER CENT -----
CASH EQUIVALENTS	53,992.00	98.5	53,992.00	98.5
TOTAL MARKETABLE SECURITIES	53,992.00	98.5	53,992.00	98.5
PRINCIPAL CASH	(18,992.00)	(34.6)	(18,992.00)	(34.6)
INCOME CASH	19,824.76	36.2	19,824.76	36.2
TOTAL ASSETS	54,824.76	100.0	54,824.76	100.0

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INDUSTRY DIVERSIFICATION SCHEDULE
AS OF DEC 31, 1990

PAGE: 2



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DETROIT COKE CORPORATION
EPA TRUST-WELL NO 2
TRUSTEE

TRUST NUMBER: 40 52215 00
ADMINISTRATIVE OFFICER: J. JACKSON
PHONE : (1) 313-225-3184

DESCRIPTION -----	AT COST			AT MARKET		
	AMOUNT -----	% OF TOTAL	% OF CATEGORY	AMOUNT -----	% OF TOTAL	% OF CATEGORY
CASH EQUIVALENTS						
DEMAND OBLIGATIONS	53,992.00	98.5	100.0	53,992.00	98.5	100.0
TOTAL MARKETABLE SECURITIES	53,992.00	98.5		53,992.00	98.5	
PRINCIPAL CASH	(18,992.00)	(34.6)		(18,992.00)	(34.6)	
INCOME CASH	19,824.76	36.2		19,824.76	36.2	
TOTAL ASSETS	54,824.76	100.0		54,824.76	100.0	

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INVENTORY OF ACCOUNT
AS OF DEC 31, 1990

PAGE: 3

DETROIT COKE CORPORATION
EPA TRUST-WELL NO 2
TRUSTEETRUST NUMBER: 40 52215 00
ADMINISTRATIVE OFFICER: J. JACKSON
PHONE : (1) 313-225-3184Send Inquiries To:
NBD Auditor
P.O. Box 330206
Detroit, Michigan 48232-6206

PAR VALUE OR NO. OF SHARES	DESCRIPTION	COST	MARKET PRICE	MARKET VALUE	ANNUAL RATE	ESTIMATED ANN. CASH INCOME	YIELD AT MRKT	YIELD TO MATUR
CASH EQUIVALENTS								
DEMAND OBLIGATIONS								
53,992	NBD BANKS SHORT TERM INVESTMENT FUND FOR PERSONAL TRUSTS	53,992.00		53,992.00	8.331	4,498	8.3	
	TOTAL MARKETABLE SECURITIES	53,992.00		53,992.00		4,498	8.3	
	PRINCIPAL CASH	(18,992.00)		(18,992.00)				
	INCOME CASH	19,824.76		19,824.76				
	TOTAL ASSETS	54,824.76		54,824.76		4,498	8.2	

33547



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P O R T F O L I O S U M M A R Y
AS OF DEC 31, 1990

DETROIT COKE CORPORATION
EPA TRUST-WELL NO 3
TRUSTEE

TRUST NUMBER: 40 52216 00
ADMINISTRATIVE OFFICER: J. JACKSON
PHONE : (1) 313-225-3184

C O N T E N T S

SCHEDULE	PAGE NUMBERS
PORTFOLIO SUMMARY BY MAJOR CATEGORY - - - - -	1
INDUSTRY DIVERSIFICATION - - - - -	2
BOND MATURITY - - - - -	NO REPORTABLE DATA
INVENTORY OF ACCOUNT - - - - -	3

33548

PORTFOLIO SUMMARY BY MAJOR CATEGORY
AS OF DEC 31, 1990

PAGE: 1



Send Inquiries To:
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Detroit, Michigan 48232-6206

DETROIT COKE CORPORATION
EPA TRUST-WELL NO 3
TRUSTEE

TRUST NUMBER: 40 52216 00
ADMINISTRATIVE OFFICER: J. JACKSON
PHONE : (1) 313-225-3184

DESCRIPTION -----	AT COST -----		AT MARKET -----	
	AMOUNT -----	PER CENT -----	AMOUNT -----	PER CENT -----
CASH EQUIVALENTS	53,992.00	98.5	53,992.00	98.5
TOTAL MARKETABLE SECURITIES	53,992.00	98.5	53,992.00	98.5
PRINCIPAL CASH	(18,992.00)	(34.6)	(18,992.00)	(34.6)
INCOME CASH	19,824.76	36.2	19,824.76	36.2
TOTAL ASSETS	54,824.76	100.0	54,824.76	100.0

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INDUSTRY DIVERSIFICATION SCHEDULE
AS OF DEC 31, 1990

PAGE: 2



Send Inquiries To:
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DETROIT COKE CORPORATION
EPA TRUST-WELL NO 3
TRUSTEE

TRUST NUMBER: 40 52216 00
ADMINISTRATIVE OFFICER: J. JACKSON
PHONE : (1) 313-225-3184

DESCRIPTION -----	AT COST			AT MARKET		
	AMOUNT -----	% OF TOTAL	% OF CATEGORY	AMOUNT -----	% OF TOTAL	% OF CATEGORY
CASH EQUIVALENTS						
DEMAND OBLIGATIONS	53,992.00	98.5	100.0	53,992.00	98.5	100.0
TOTAL MARKETABLE SECURITIES	53,992.00	98.5		53,992.00	98.5	
PRINCIPAL CASH	(18,992.00)	(34.6)		(18,992.00)	(34.6)	
INCOME CASH	19,824.76	36.2		19,824.76	36.2	
TOTAL ASSETS	54,824.76	100.0		54,824.76	100.0	

33550

INVENTORY OF ACCOUNT
AS OF DEC 31, 1990

PAGE: 3



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DETROIT COKE CORPORATION
EPA TRUST-WELL NO 3
TRUSTEE

TRUST NUMBER: 40 52216 00
ADMINISTRATIVE OFFICER: J. JACKSON
PHONE : (1) 313-225-3184

PAR VALUE OR NO. OF SHARES	DESCRIPTION	COST	MARKET PRICE	MARKET VALUE	ANNUAL RATE	ESTIMATED ANN. CASH INCOME	YIELD AT MRKT	YIELD TO MATUR
-----	-----	----	-----	-----	-----	-----	-----	-----
CASH EQUIVALENTS								
DEMAND OBLIGATIONS								
53,992	NBD BANKS SHORT TERM INVESTMENT FUND FOR PERSONAL TRUSTS	53,992.00		53,992.00	8.331	4,498	8.3	
	TOTAL MARKETABLE SECURITIES	53,992.00		53,992.00		4,498	8.3	
	PRINCIPAL CASH	(18,992.00)		(18,992.00)				
	INCOME CASH	19,824.76		19,824.76				
	TOTAL ASSETS	54,824.76		54,824.76		4,498	8.2	

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22



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Detroit, Michigan 48232

26-31 1

405221400
UNITED STATE ENVIRONMENTAL
PROTECTION AGENCY - REGION 5
ATTN REGIONAL ADMINISTRATOR
230 S DEARBORN ST
CHICAGO IL 60604

50

ENVIRONMENTAL
PROTECTION AGENCY
REGION V
JUL 10 10 04 AM '87
RECEIVED
GRANTING DIVISION
HARRISBURG BRANCH

224



STATEMENT OF ACCOUNT
FROM JAN 01, 1987 TO JUN 30, 1987

PAGE 1

DETROIT COKE CORPORATION
EPA TRUST-WELL NO 1
TRUSTEE

TRUST NO. 40-52214-00
OFFICER NO. 50

Send Inquiries To:
NBD Auditor
P.O. Box 206
Detroit, Michigan 48232

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH
	BALANCE FORWARDED DEC 31, 1986	5,052.51	5,052.00-
	INCOME FROM PARTNERSHIPS AND OTHER FIDUCIARIES (INCLUDING COMMON TRUST FUNDS)		
1-05-87	INTEREST ON	209.72	
2-03-87	INTEREST ON	211.16	
3-03-87	INTEREST ON	186.71	
4-02-87	INTEREST ON	208.14	
5-04-87	INTEREST ON	204.57	
6-02-87	INTEREST ON	227.10	
	NBD BANKS SHORT TERM INVESTMENT FUND FOR PERSONAL TRUSTS		
	TOTAL	1,247.40	
TOTAL	INCOME FROM PARTNERSHIPS AND OTHER FIDUCIARIES (INCLUDING COMMON TRUST FUNDS)	1,247.40	
	PURCHASES OF ASSETS		
5-14-87	BOUGHT 5-14-87 \$1,020.0000 PAR NBD BANKS SHORT TERM INVESTMENT FUND FOR PERSONAL TRUSTS		1,020.00-
	TOTAL		1,020.00-
TOTAL	PURCHASES OF ASSETS		1,020.00-

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STATEMENT OF ACCOUNT
FROM JAN 01, 1987 TO JUN 30, 1987

PAGE 2

DETROIT COKE CORPORATION
EPA TRUST-WELL NO 1
TRUSTEE

TRUST NO. 40-52214-00
OFFICER NO. 50

Send Inquiries To:
NBD Auditor
P.O. Box 206
Detroit, Michigan 48232

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH
	BALANCE AS OF JUN 30, 1987	6,299.91	6,072.00-



Send Inquiries To:
NBD Auditor
P.O. Box 206
Detroit, Michigan 48232

26-31 1

405221500
UNITED STATE ENVIRONMENTAL
PROTECTION AGENCY - REGION 5
ATTN REGIONAL ADMINISTRATOR
230 S DEARBORN ST
CHICAGO IL 60604

50

ENVIRONMENTAL
PROTECTION AGENCY
REGION V
JUL 10 10 54 AM '87
GRANTS AND FINANCIAL
MANAGEMENT BRANCH



SUMMARY OF CASH TRANSACTIONS
JANUARY 01, 1987 THROUGH JUNE 30, 1987

DETROIT COKE CORPORATION
EPA TRUST-WELL NO 2
TRUSTEE

TRUST NO. 40-52215-00
OFFICER NO. 50

Send Inquiries To:
NBD Auditor
P.O. Box 206
Detroit, Michigan 48232

INCOME CASH SUMMARY

INCOME CASH	
BALANCE AT BEGINNING OF PERIOD	\$5,052.51
SINCE THEN, INCOME CASH WAS INCREASED BY RECEIPT OF	
INTEREST	\$1,247.40
DIVIDENDS	\$.00
OTHER INCOME CASH RECEIPTS	\$.00
PROVIDING TOTAL RECEIPTS OF	\$1,247.40
AND INCOME CASH WAS DECREASED BY	
FEES AND EXPENSES PAID FROM INCOME	\$.00
ACCRUED INTEREST PAID FROM INCOME	\$.00
INCOME CASH REMITTED AND OTHER PAYMENTS	\$.00
RESULTING IN TOTAL PAYMENTS OF	\$.00
LEAVING INCOME CASH AT END OF PERIOD	\$6,299.91

THE ABOVE SUMMARY FIGURES ARE ITEMIZED ON THE
FOLLOWING PAGES, WHICH SHOULD BE REVIEWED FOR
DETAILED BREAKDOWN OF DIVIDEND/INTEREST SOURCES.

PRINCIPAL CASH SUMMARY

PRINCIPAL CASH	
BALANCE AT BEGINNING OF PERIOD	\$5,052.00-
SINCE THEN, PRINCIPAL CASH WAS INCREASED BY RECEIPT OF	
CASH DEPOSITS	\$.00
PROCEEDS FROM SALE, MATURITY OR REDEMPTION OF ASSETS	\$.00
PROCEEDS FROM LAND CONTRACTS, MORTGAGES OR NOTES RECEIVABLE	\$.00
OTHER PRINCIPAL CASH	\$.00
PROVIDING TOTAL RECEIPTS OF	\$.00
AND PRINCIPAL CASH WAS DECREASED BY	
PURCHASES OF ASSETS	\$1,020.00-
FEES AND EXPENSES PAID FROM PRINCIPAL	\$.00
PRINCIPAL CASH DISTRIBUTIONS AND OTHER PAYMENTS	\$.00
RESULTING IN TOTAL PAYMENTS OF	\$1,020.00-
LEAVING PRINCIPAL CASH AT END OF PERIOD	\$6,072.00-

"-" (DASH) REPRESENTS A NEGATIVE FIGURE.

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STATEMENT OF ACCOUNT
FROM JAN 01, 1987 TO JUN 30, 1987

PAGE 1

DETROIT COKE CORPORATION
EPA TRUST-WELL NO 2
TRUSTEE

TRUST NO. 40-52215-00
OFFICER NO. 50

Send Inquiries To:
NBD Auditor
P.O. Box 206
Detroit, Michigan 48232

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH
	BALANCE FORWARDED DEC 31, 1986	5,052.51	5,052.00-
	INCOME FROM PARTNERSHIPS AND OTHER FIDUCIARIES (INCLUDING COMMON TRUST FUNDS)		
1-05-87	INTEREST ON	209.72	
2-03-87	INTEREST ON	211.16	
3-03-87	INTEREST ON	186.71	
4-02-87	INTEREST ON	208.14	
5-04-87	INTEREST ON	204.57	
6-02-87	INTEREST ON	227.10	
	NBD BANKS SHORT TERM INVESTMENT FUND FOR PERSONAL TRUSTS		
	TOTAL	1,247.40	
TOTAL	INCOME FROM PARTNERSHIPS AND OTHER FIDUCIARIES (INCLUDING COMMON TRUST FUNDS)	1,247.40	
	PURCHASES OF ASSETS		
5-14-87	BOUGHT 5-14-87 \$1,020.0000 PAR NBD BANKS SHORT TERM INVESTMENT FUND FOR PERSONAL TRUSTS		1,020.00-
	TOTAL		1,020.00-
TOTAL	PURCHASES OF ASSETS		1,020.00-

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STATEMENT OF ACCOUNT
FROM JAN 01, 1987 TO JUN 30, 1987

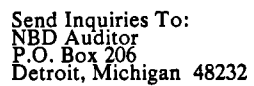
PAGE 2

DETROIT COKE CORPORATION
EPA TRUST-WELL NO 2
TRUSTEE

TRUST NO. 40-52215-00
OFFICER NO. 50

Send Inquiries To:
NBD Auditor
P.O. Box 206
Detroit, Michigan 48232

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH
	BALANCE AS OF JUN 30, 1987	6,299.91	6,072.00-



405221600
UNITED STATE ENVIRONMENTAL
PROTECTION AGENCY - REGION 5
ATTN REGIONAL ADMINISTRATOR
230 S DEARBORN ST
CHICAGO IL 60604

50

ENVIRONMENTAL
PROTECTION AGENCY
REGION V
JUL 10 10 56 AM '67
RECEIVED
FEDERAL BUREAU OF
GRANTS
NATIONAL ARCH



SUMMARY OF CASH TRANSACTIONS
JANUARY 01, 1987 THROUGH JUNE 30, 1987

DETROIT COKE CORPORATION
EPA TRUST-WELL NO 3
TRUSTEE

TRUST NO. 40-52216-00
OFFICER NO. 50

Send Inquiries To:
NBD Auditor
P.O. Box 206
Detroit, Michigan 48232

INCOME CASH SUMMARY

INCOME CASH	
<u>BALANCE AT BEGINNING OF PERIOD</u>	<u>\$5,052.51</u>
SINCE THEN, INCOME CASH WAS INCREASED BY RECEIPT OF	
INTEREST	\$1,247.40
DIVIDENDS	\$.00
OTHER INCOME CASH RECEIPTS	\$.00
<u>PROVIDING TOTAL RECEIPTS OF</u>	<u>\$1,247.40</u>
AND INCOME CASH WAS DECREASED BY	
FEES AND EXPENSES PAID	
FROM INCOME	\$.00
ACCRUED INTEREST PAID	
FROM INCOME	\$.00
INCOME CASH REMITTED	
AND OTHER PAYMENTS	\$.00
<u>RESULTING IN TOTAL PAYMENTS OF</u>	<u>\$.00</u>
LEAVING	
<u>INCOME CASH AT END OF PERIOD</u>	<u>\$6,299.91</u>

THE ABOVE SUMMARY FIGURES ARE ITEMIZED ON THE
FOLLOWING PAGES, WHICH SHOULD BE REVIEWED FOR
DETAILED BREAKDOWN OF DIVIDEND/INTEREST SOURCES.

PRINCIPAL CASH SUMMARY

PRINCIPAL CASH	
<u>BALANCE AT BEGINNING OF PERIOD</u>	<u>\$5,052.00-</u>
SINCE THEN, PRINCIPAL CASH WAS INCREASED BY RECEIPT OF	
CASH DEPOSITS	\$.00
PROCEEDS FROM SALE, MATURITY OR REDEMPTION OF ASSETS	\$.00
PROCEEDS FROM LAND CONTRACTS, MORTGAGES OR NOTES RECEIVABLE	\$.00
OTHER PRINCIPAL CASH	\$.00
<u>PROVIDING TOTAL RECEIPTS OF</u>	<u>\$.00</u>
AND PRINCIPAL CASH WAS DECREASED BY	
PURCHASES OF ASSETS	\$1,020.00-
FEES AND EXPENSES PAID	
FROM PRINCIPAL	\$.00
PRINCIPAL CASH DISTRIBUTIONS AND OTHER PAYMENTS	\$.00
<u>RESULTING IN TOTAL PAYMENTS OF</u>	<u>\$1,020.00-</u>
LEAVING	
<u>PRINCIPAL CASH AT END OF PERIOD</u>	<u>\$6,072.00-</u>

"-" (DASH) REPRESENTS A NEGATIVE FIGURE.



STATEMENT OF ACCOUNT
FROM JAN 01, 1987 TO JUN 30, 1987

DETROIT COKE CORPORATION
EPA TRUST-WELL NO 3
TRUSTEE

TRUST NO. 40-52216-00
OFFICER NO. 50

Send Inquiries To:
NBD Auditor
P.O. Box 206
Detroit, Michigan 48232

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH
	BALANCE FORWARDED DEC 31, 1986	5,052.51	5,052.00-
	INCOME FROM PARTNERSHIPS AND OTHER FIDUCIARIES (INCLUDING COMMON TRUST FUNDS)		
1-05-87	INTEREST ON	209.72	
2-03-87	INTEREST ON	211.16	
3-03-87	INTEREST ON	186.71	
4-02-87	INTEREST ON	208.14	
5-04-87	INTEREST ON	204.57	
6-02-87	INTEREST ON	227.10	
	NBD BANKS SHORT TERM INVESTMENT FUND FOR PERSONAL TRUSTS		
	TOTAL	1,247.40	
TOTAL	INCOME FROM PARTNERSHIPS AND OTHER FIDUCIARIES (INCLUDING COMMON TRUST FUNDS)	1,247.40	
	PURCHASES OF ASSETS		
5-14-87	BOUGHT 5-14-87 \$1,020.0000 PAR NBD BANKS SHORT TERM INVESTMENT FUND FOR PERSONAL TRUSTS		1,020.00-
	TOTAL		1,020.00-
TOTAL	PURCHASES OF ASSETS		1,020.00-

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STATEMENT OF ACCOUNT
FROM JAN 01, 1987 TO JUN 30, 1987

PAGE 2

DETROIT COKE CORPORATION
EPA TRUST-WELL NO 3
TRUSTEE

TRUST NO. 40-52216-00
OFFICER NO. 50

Send Inquiries To:
NBD Auditor
P.O. Box 206
Detroit, Michigan 48232

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH
	BALANCE AS OF JUN 30, 1987	6,299.91	6,072.00-

19193



Send Inquiries To:
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P.O. Box 330206
Detroit, Michigan 48232-6206

P O R T F O L I O S U M M A R Y
AS OF DEC 31, 1987

DETROIT COKE CORPORATION
EPA TRUST-WELL NO 1
TRUSTEE

TRUST NUMBER: 40 52214 00
ADMINISTRATIVE OFFICER: LOEHER

T A B L E O F C O N T E N T S

SCHEDULE	PAGE NUMBERS
PORTFOLIO SUMMARY BY MAJOR CATEGORY - - - - -	A-1
INDUSTRY DIVERSIFICATION - - - - -	B-1
BOND MATURITY - - - - -	NO REPORTABLE DATA
INVENTORY OF ACCOUNT - - - - -	D-1

RECEIVED
JAN 20 1987
REMEDIAL &
RESPONSE BRANCH



Send Inquiries To:
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Detroit, Michigan 48232-6206

DETROIT COKE CORPORATION
EPA TRUST-WELL NO 1
TRUSTEE

TRUST NUMBER: 40 52214 00
ADMINISTRATIVE OFFICER: LOEHER

DESCRIPTION	AT COST		AT MARKET	
	AMOUNT	PER CENT	AMOUNT	PER CENT
CASH EQUIVALENTS	42,235.00	98.8	42,235.00	98.8
TOTAL MARKETABLE SECURITIES	42,235.00	98.8	42,235.00	98.8
PRINCIPAL CASH	7,235.00-	16.9-	7,235.00-	16.9-
INCOME CASH	7,755.69	18.1	7,755.69	18.1
TOTAL ASSETS	42,755.69	100.0	42,755.69	100.0

19195



Send Inquiries To:
 NBD Auditor
 P.O. Box 330206
 Detroit, Michigan 48232-6206

INDUSTRY DIVERSIFICATION SCHEDULE
 AS OF DEC 31, 1987

PAGE: B-1

DETROIT COKE CORPORATION
 EPA TRUST-WELL NO 1
 TRUSTEE

TRUST NUMBER: 40 52214 00
 ADMINISTRATIVE OFFICER: LOEHER

DESCRIPTION	AT COST			AT MARKET					ESTIMATED ANN. CASH INCOME
	AMOUNT	% OF TOTAL	% OF CATEGORY	AMOUNT	% OF TOTAL	% OF CATEGORY	CURR YLD	YLD TO MATURITY	
CASH EQUIVALENTS									
DEMAND OBLIGATIONS	42,235.00	98.8	100.0	42,235.00	98.8	100.0	7.5	6.0	3,178
TOTAL MARKETABLE SECURITIES	42,235.00	98.8		42,235.00	98.8		7.5		3,178
PRINCIPAL CASH	7,235.00-	16.9-		7,235.00-	16.9-				
INCOME CASH	7,755.69	18.1		7,755.69	18.1				
TOTAL ASSETS	42,755.69	100.0		42,755.69	100.0		7.4		3,178

19196



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P.O. Box 330206
Detroit, Michigan 48232-6206

INVENTORY OF ACCOUNT
AS OF DEC 31, 1987

DETROIT COKE CORPORATION
EPA TRUST-WELL NO 1
TRUSTEE

TRUST NUMBER: 40 52214 00
ADMINISTRATIVE OFFICER: LOEHER

PAR VALUE OR NO. OF SHARES	DESCRIPTION	COST	MARKET PRICE	MARKET VALUE	ANNUAL RATE	ESTIMATED ANN. CASH INCOME	YIELD AT MRKT	YIELD TO MATUR
CASH EQUIVALENTS								
DEMAND OBLIGATIONS								
42,235	NBD BANKS SHORT TERM INVESTMENT FUND FOR PERSONAL TRUSTS	42,235.00		42,235.00	7.525	3,178	7.5	6.0
TOTAL MARKETABLE SECURITIES		42,235.00		42,235.00		3,178	7.5	
PRINCIPAL CASH		7,235.00-		7,235.00-				
INCOME CASH		7,755.69		7,755.69				
TOTAL ASSETS		42,755.69		42,755.69		3,178	7.4	

19205



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Detroit, Michigan 48232-6206

P O R T F O L I O S U M M A R Y
AS OF DEC 31, 1987

DETROIT COKE CORPORATION
EPA TRUST-WELL NO 2
TRUSTEE

TRUST NUMBER: 40 52215 00
ADMINISTRATIVE OFFICER: LOEHER

MTD 099 114 704

T A B L E O F C O N T E N T S

SCHEDULE	PAGE NUMBERS
PORTFOLIO SUMMARY BY MAJOR CATEGORY - - - - -	A-1
INDUSTRY DIVERSIFICATION - - - - -	B-1
BOND MATURITY - - - - -	NO REPORTABLE DATA
INVENTORY OF ACCOUNT - - - - -	D-1

19206

PORTFOLIO SUMMARY BY MAJOR CATEGORY
AS OF DEC 31, 1987

PAGE: A-1



Send Inquiries To:
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P.O. Box 330206
Detroit, Michigan 48232-6206

DETROIT COKE CORPORATION
EPA TRUST-WELL NO 2
TRUSTEE

TRUST NUMBER: 40 52215 00
ADMINISTRATIVE OFFICER: LOEHER

DESCRIPTION -----	AT COST		AT MARKET	
	AMOUNT -----	PER CENT -----	AMOUNT -----	PER CENT -----
CASH EQUIVALENTS	42,235.00	98.8	42,235.00	98.8
TOTAL MARKETABLE SECURITIES	42,235.00	98.8	42,235.00	98.8
PRINCIPAL CASH	7,235.00-	16.9-	7,235.00-	16.9-
INCOME CASH	7,755.69	18.1	7,755.69	18.1
TOTAL ASSETS	42,755.69	100.0	42,755.69	100.0

19207

INDUSTRY DIVERSIFICATION SCHEDULE
AS OF DEC 31, 1987

PAGE: B-1



Send Inquiries To:
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P.O. Box 330206
Detroit, Michigan 48232-6206

DETROIT COKE CORPORATION
EPA TRUST-WELL NO 2
TRUSTEE

TRUST NUMBER: 40 52215 00
ADMINISTRATIVE OFFICER: LOEHER

DESCRIPTION	AT COST			AT MARKET					ESTIMATED ANN. CASH INCOME
	AMOUNT	% OF TOTAL	% OF CATEGORY	AMOUNT	% OF TOTAL	% OF CATEGORY	CURR YLD	YLD TO MATURITY	
CASH EQUIVALENTS									
DEMAND OBLIGATIONS	42,235.00	98.8	100.0	42,235.00	98.8	100.0	7.5	6.0	3,178
TOTAL MARKETABLE SECURITIES	42,235.00	98.8		42,235.00	98.8		7.5		3,178
PRINCIPAL CASH	7,235.00-	16.9-		7,235.00-	16.9-				
INCOME CASH	7,755.69	18.1		7,755.69	18.1				
TOTAL ASSETS	42,755.69	100.0		42,755.69	100.0		7.4		3,178

19208

INVENTORY OF ACCOUNT
AS OF DEC 31, 1987

PAGE: D-1



Send Inquiries To:
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P.O. Box 330206
Detroit, Michigan 48232-6206

DETROIT COKE CORPORATION
EPA TRUST-WELL NO 2
TRUSTEE

TRUST NUMBER: 40 52215 00
ADMINISTRATIVE OFFICER: LOEHER

PAR VALUE OR NO. OF SHARES	DESCRIPTION	COST	MARKET PRICE	MARKET VALUE	ANNUAL RATE	ESTIMATED ANN. CASH INCOME	YIELD AT MRKT	YIELD TO MATUR
---	-----	----	-----	-----	-----	-----	-----	-----
CASH EQUIVALENTS								
DEMAND OBLIGATIONS								
42,235	NBD BANKS SHORT TERM INVESTMENT FUND FOR PERSONAL TRUSTS	42,235.00		42,235.00	7.525	3,178	7.5	6.0
TOTAL MARKETABLE SECURITIES		42,235.00		42,235.00		3,178	7.5	
PRINCIPAL CASH		7,235.00-		7,235.00-				
INCOME CASH		7,755.69		7,755.69				
TOTAL ASSETS		42,755.69		42,755.69		3,178	7.4	

19221



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Detroit, Michigan 48232-6206

P O R T F O L I O S U M M A R Y
A S O F D E C 3 1 , 1 9 8 7

DETROIT COKE CORPORATION
EPA TRUST-WELL NO 3
TRUSTEE

TRUST NUMBER: 40 52216 00
ADMINISTRATIVE OFFICER: LOEHER

T A B L E O F C O N T E N T S

SCHEDULE -----	PAGE NUMBERS -----
PORTFOLIO SUMMARY BY MAJOR CATEGORY - - - - - -	A-1
INDUSTRY DIVERSIFICATION - - - - - - - - - -	B-1
BOND MATURITY - - - - - - - - - -	NO REPORTABLE DATA
INVENTORY OF ACCOUNT - - - - - - - - - -	D-1



Send Inquiries To:
NBD Auditor
P.O. Box 330206
Detroit, Michigan 48232-6206

DETROIT COKE CORPORATION
EPA TRUST-WELL NO 3
TRUSTEE

TRUST NUMBER: 40 52216 00
ADMINISTRATIVE OFFICER: LOEHER

DESCRIPTION	AT COST		AT MARKET	
	AMOUNT	PER CENT	AMOUNT	PER CENT
CASH EQUIVALENTS	42,235.00	98.8	42,235.00	98.8
TOTAL MARKETABLE SECURITIES	42,235.00	98.8	42,235.00	98.8
PRINCIPAL CASH	7,235.00-	16.9-	7,235.00-	16.9-
INCOME CASH	7,755.69	18.1	7,755.69	18.1
TOTAL ASSETS	42,755.69	100.0	42,755.69	100.0

19223



Send Inquiries To:
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P.O. Box 330206
Detroit, Michigan 48232-6206

INDUSTRY DIVERSIFICATION SCHEDULE
AS OF DEC 31, 1987

PAGE: B-1

DETROIT COKE CORPORATION
EPA TRUST-WELL NO 3
TRUSTEE

TRUST NUMBER: 40 52216 00
ADMINISTRATIVE OFFICER: LOEHER

DESCRIPTION	AT COST			AT MARKET					ESTIMATED ANN. CASH INCOME
	AMOUNT	% OF TOTAL	% OF CATEGORY	AMOUNT	% OF TOTAL	% OF CATEGORY	CURR YLD	YLD TO MATURITY	
CASH EQUIVALENTS									
DEMAND OBLIGATIONS	42,235.00	98.8	100.0	42,235.00	98.8	100.0	7.5	6.0	3,178
TOTAL MARKETABLE SECURITIES	42,235.00	98.8		42,235.00	98.8		7.5		3,178
PRINCIPAL CASH	7,235.00-	16.9-		7,235.00-	16.9-				
INCOME CASH	7,755.69	18.1		7,755.69	18.1				
TOTAL ASSETS	42,755.69	100.0		42,755.69	100.0		7.4		3,178

19224

INVENTORY OF ACCOUNT
AS OF DEC 31, 1987

PAGE: D-1



DETROIT COKE CORPORATION
EPA TRUST-WELL NO 3
TRUSTEE

TRUST NUMBER: 40 52216 00
ADMINISTRATIVE OFFICER: LOEHER

Send Inquiries To:
NBD Auditor
P.O. Box 330206
Detroit, Michigan 48232-6206

PAR VALUE OR NO. OF SHARES	DESCRIPTION	COST	MARKET PRICE	MARKET VALUE	ANNUAL RATE	ESTIMATED ANN. CASH INCOME	YIELD AT MRKT	YIELD TO MATUR
CASH EQUIVALENTS								
DEMAND OBLIGATIONS								
42,235	NBD BANKS SHORT TERM INVESTMENT FUND FOR PERSONAL TRUSTS	42,235.00		42,235.00	7.525	3,178	7.5	6.0
TOTAL MARKETABLE SECURITIES		42,235.00		42,235.00		3,178	7.5	
PRINCIPAL CASH		7,235.00-		7,235.00-				
INCOME CASH		7,755.69		7,755.69				
TOTAL ASSETS		42,755.69		42,755.69		3,178	7.4	

1788



SEND INQUIRIES TO:
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P.O. BOX 206
DETROIT, MICHIGAN 48232

MID 099 114 704

26-31 1

405221600
UNITED STATE ENVIRONMENTAL
PROTECTION AGENCY - REGION 5
ATTN REGIONAL ADMINISTRATOR
230 S DEARBORN ST
CHICAGO IL 60604

50

1789



SUMMARY OF CASH TRANSACTIONS
JULY 01, 1985 THROUGH JUNE 30, 1986

DETROIT COKE CORPORATION
EPA TRUST-WELL NO 3
TRUSTEE

TRUST NO. 40-52216-00
OFFICER NO. 50

SEND INQUIRIES TO:
 NBD AUDITOR
 P.O. BOX 206
 DETROIT, MICHIGAN 48232

INCOME CASH SUMMARY

INCOME CASH
BALANCE AT BEGINNING OF PERIOD **\$946.57**

SINCE THEN,
INCOME CASH WAS INCREASED BY RECEIPT OF

INTEREST	\$2,866.53
DIVIDENDS	\$.00
OTHER INCOME CASH RECEIPTS	\$.00

PROVIDING TOTAL RECEIPTS OF **\$2,866.53**

AND INCOME CASH WAS DECREASED BY

FEEES AND EXPENSES PAID	
FROM INCOME	\$.00
ACCRUED INTEREST PAID	
FROM INCOME	\$.00
INCOME CASH REMITTED	
AND OTHER PAYMENTS	\$.00

RESULTING IN TOTAL PAYMENTS OF **\$.00**

LEAVING
INCOME CASH AT END OF PERIOD **\$3,813.10**

THE ABOVE SUMMARY FIGURES ARE ITEMIZED ON THE
 FOLLOWING PAGES, WHICH SHOULD BE REVIEWED FOR
 DETAILED BREAKDOWN OF DIVIDEND/INTEREST SOURCES.

PRINCIPAL CASH SUMMARY

PRINCIPAL CASH
BALANCE AT BEGINNING OF PERIOD **\$400.00-**

SINCE THEN,
PRINCIPAL CASH WAS INCREASED BY RECEIPT OF

CASH DEPOSITS	\$.00
PROCEEDS FROM SALE, MATURITY	
OR REDEMPTION OF ASSETS	\$.00
PROCEEDS FROM LAND CONTRACTS,	
MORTGAGES OR NOTES RECEIVABLE	\$.00
OTHER PRINCIPAL CASH	\$.00

PROVIDING TOTAL RECEIPTS OF **\$.00**

AND PRINCIPAL CASH WAS DECREASED BY

PURCHASES OF ASSETS	\$2,483.00-
FEEES AND EXPENSES PAID	
FROM PRINCIPAL	\$.00
PRINCIPAL CASH DISTRIBUTIONS	
AND OTHER PAYMENTS	\$.00

RESULTING IN TOTAL PAYMENTS OF **\$2,483.00-**

LEAVING
PRINCIPAL CASH AT END OF PERIOD **\$2,883.00-**

"-" (DASH) REPRESENTS A NEGATIVE FIGURE.

1790



STATEMENT OF ACCOUNT
FROM JUL 01, 1985 TO JUN 30, 1986

PAGE 1

DETROIT COKE CORPORATION
EPA TRUST-WELL NO 3
TRUSTEE

TRUST NO. 40-52216-00
OFFICER NO. 50

SEND INQUIRIES TO:
NBD AUDITOR
P.O. BOX 206
DETROIT, MICHIGAN 48232

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH
	BALANCE FORWARDED JUN 30, 1985	946.57	400.00-
	INCOME FROM PARTNERSHIPS AND OTHER FIDUCIARIES (INCLUDING COMMON TRUST FUNDS)		
7-02-85	INTEREST ON	236.46	
8-02-85	INTEREST ON	239.08	
9-04-85	INTEREST ON	238.23	
10-02-85	INTEREST ON	235.08	
11-04-85	INTEREST ON	248.25	
12-03-85	INTEREST ON	241.79	
1-03-86	INTEREST ON	249.41	
2-04-86	INTEREST ON	248.16	
3-05-86	INTEREST ON	228.32	
4-02-86	INTEREST ON	248.82	
5-02-86	INTEREST ON	227.96	
6-03-86	INTEREST ON	224.97	
	NBD BANKS SHORT TERM INVESTMENT FUND FOR PERSONAL TRUSTS		
	TOTAL	2,866.53	
TOTAL	INCOME FROM PARTNERSHIPS AND OTHER FIDUCIARIES (INCLUDING COMMON TRUST FUNDS)	2,866.53	
	PURCHASES OF ASSETS		
9-17-85	BOUGHT 9-17-85 \$1,260.00 PAR		1,260.00-

1791



STATEMENT OF ACCOUNT
FROM JUL 01, 1985 TO JUN 30, 1986

PAGE 2

DETROIT COKE CORPORATION
EPA TRUST-WELL NO 3
TRUSTEE

TRUST NO. 40-52216-00
OFFICER NO. 50

SEND INQUIRIES TO:
NBD AUDITOR
P.O. BOX 206
DETROIT, MICHIGAN 48232

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH
PURCHASES OF ASSETS			
2-07-86	BOUGHT 2-07-86 \$1,223.00 PAR NBD BANKS SHORT TERM INVESTMENT FUND FOR PERSONAL TRUSTS		1,223.00-
	TOTAL		2,483.00-
TOTAL	PURCHASES OF ASSETS		2,483.00-
	BALANCE AS OF JUN 30, 1986	3,813.10	2,883.00-

1707



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NBD AUDITOR
P.O. BOX 206
DETROIT, MICHIGAN 48232

26-31 1

405221400
UNITED STATE ENVIRONMENTAL
PROTECTION AGENCY - REGION 5
ATTN REGIONAL ADMINISTRATOR
230 S DEARBORN ST
CHICAGO IL 60604

50

1708



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 NBD AUDITOR
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 DETROIT, MICHIGAN 48232

SUMMARY OF CASH TRANSACTIONS
 JANUARY 01, 1986 THROUGH JUNE 30, 1986

DETROIT COKE CORPORATION
 EPA TRUST-WELL NO 1
 TRUSTEE

TRUST NO. 40-52214-00
 OFFICER NO. 50

INCOME CASH SUMMARY

INCOME CASH	
BALANCE AT BEGINNING OF PERIOD	\$2,385.46
SINCE THEN, INCOME CASH WAS INCREASED BY RECEIPT OF	
INTEREST	\$1,427.64
DIVIDENDS	\$.00
OTHER INCOME CASH RECEIPTS	\$.00
PROVIDING TOTAL RECEIPTS OF	\$1,427.64
AND INCOME CASH WAS DECREASED BY	
FEES AND EXPENSES PAID	
FROM INCOME	\$.00
ACCRUED INTEREST PAID	
FROM INCOME	\$.00
INCOME CASH REMITTED	
AND OTHER PAYMENTS	\$.00
RESULTING IN TOTAL PAYMENTS OF	\$.00
LEAVING	
INCOME CASH AT END OF PERIOD	\$3,813.10

THE ABOVE SUMMARY FIGURES ARE ITEMIZED ON THE
 FOLLOWING PAGES, WHICH SHOULD BE REVIEWED FOR
 DETAILED BREAKDOWN OF DIVIDEND/INTEREST SOURCES.

PRINCIPAL CASH SUMMARY

PRINCIPAL CASH	
BALANCE AT BEGINNING OF PERIOD	\$1,660.00-
SINCE THEN, PRINCIPAL CASH WAS INCREASED BY RECEIPT OF	
CASH DEPOSITS	\$.00
PROCEEDS FROM SALE, MATURITY OR REDEMPTION OF ASSETS	\$.00
PROCEEDS FROM LAND CONTRACTS, MORTGAGES OR NOTES RECEIVABLE	\$.00
OTHER PRINCIPAL CASH	\$.00
PROVIDING TOTAL RECEIPTS OF	\$.00
AND PRINCIPAL CASH WAS DECREASED BY	
PURCHASES OF ASSETS	\$1,223.00-
FEES AND EXPENSES PAID	
FROM PRINCIPAL	\$.00
PRINCIPAL CASH DISTRIBUTIONS AND OTHER PAYMENTS	\$.00
RESULTING IN TOTAL PAYMENTS OF	\$1,223.00-
LEAVING	
PRINCIPAL CASH AT END OF PERIOD	\$2,883.00-

"-" (DASH) REPRESENTS A NEGATIVE FIGURE.

1709



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DETROIT, MICHIGAN 48232

STATEMENT OF ACCOUNT
FROM JAN 01, 1986 TO JUN 30, 1986

PAGE 1

DETROIT COKE CORPORATION
EPA TRUST-WELL NO 1
TRUSTEE

TRUST NO. 40-52214-00
OFFICER NO. 50

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH
	BALANCE FORWARDED DEC 31, 1985	2,385.46	1,660.00-
	INCOME FROM PARTNERSHIPS AND OTHER FIDUCIARIES (INCLUDING COMMON TRUST FUNDS)		
1-03-86	INTEREST ON	249.41	
2-04-86	INTEREST ON	248.16	
3-05-86	INTEREST ON	228.32	
4-02-86	INTEREST ON	248.82	
5-02-86	INTEREST ON	227.96	
6-03-86	INTEREST ON	224.97	
	NBD BANKS SHORT TERM INVESTMENT FUND FOR PERSONAL TRUSTS		
	TOTAL	1,427.64	
TOTAL	INCOME FROM PARTNERSHIPS AND OTHER FIDUCIARIES (INCLUDING COMMON TRUST FUNDS)	1,427.64	
	PURCHASES OF ASSETS		
2-07-86	BOUGHT 2-07-86 \$1,223.00 PAR NBD BANKS SHORT TERM INVESTMENT FUND FOR PERSONAL TRUSTS		1,223.00-
	TOTAL		1,223.00-
TOTAL	PURCHASES OF ASSETS		1,223.00-

1710



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DETROIT, MICHIGAN 48232

STATEMENT OF ACCOUNT
FROM JAN 01, 1986 TO JUN 30, 1986

PAGE 2

DETROIT COKE CORPORATION
EPA TRUST-WELL NO 1
TRUSTEE

TRUST NO. 40-52214-00
OFFICER NO. 50

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH
	BALANCE AS OF JUN 30, 1986	3,813.10	2,883.00-

1775



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NBD AUDITOR
P.O. BOX 206
DETROIT, MICHIGAN 48232

26-31 1

405221600
UNITED STATE ENVIRONMENTAL
PROTECTION AGENCY - REGION 5
ATTN REGIONAL ADMINISTRATOR
230 S DEARBORN ST
CHICAGO IL 60604

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1776



SEND INQUIRIES TO:
NBD AUDITOR
P.O. BOX 206
DETROIT, MICHIGAN 48232

SUMMARY OF CASH TRANSACTIONS
JANUARY 01, 1986 THROUGH JUNE 30, 1986

DETROIT COKE CORPORATION
EPA TRUST-WELL NO 3
TRUSTEE

TRUST NO. 40-52216-00
OFFICER NO. 50

INCOME CASH SUMMARY

INCOME CASH
BALANCE AT BEGINNING OF PERIOD \$2,385.46

SINCE THEN,
INCOME CASH WAS INCREASED BY RECEIPT OF

INTEREST	\$1,427.64
DIVIDENDS	\$.00
OTHER INCOME CASH RECEIPTS	\$.00

PROVIDING TOTAL RECEIPTS OF \$1,427.64

AND INCOME CASH WAS DECREASED BY

FEES AND EXPENSES PAID	
FROM INCOME	\$.00
ACCRUED INTEREST PAID	
FROM INCOME	\$.00
INCOME CASH REMITTED	
AND OTHER PAYMENTS	\$.00

RESULTING IN TOTAL PAYMENTS OF \$.00

LEAVING
INCOME CASH AT END OF PERIOD \$3,813.10

THE ABOVE SUMMARY FIGURES ARE ITEMIZED ON THE
FOLLOWING PAGES, WHICH SHOULD BE REVIEWED FOR
DETAILED BREAKDOWN OF DIVIDEND/INTEREST SOURCES.

PRINCIPAL CASH SUMMARY

PRINCIPAL CASH
BALANCE AT BEGINNING OF PERIOD \$1,660.00-

SINCE THEN,
PRINCIPAL CASH WAS INCREASED BY RECEIPT OF

CASH DEPOSITS	\$.00
PROCEEDS FROM SALE, MATURITY	
OR REDEMPTION OF ASSETS	\$.00
PROCEEDS FROM LAND CONTRACTS,	
MORTGAGES OR NOTES RECEIVABLE	\$.00
OTHER PRINCIPAL CASH	\$.00

PROVIDING TOTAL RECEIPTS OF \$.00

AND PRINCIPAL CASH WAS DECREASED BY

PURCHASES OF ASSETS	\$1,223.00-
FEES AND EXPENSES PAID	
FROM PRINCIPAL	\$.00
PRINCIPAL CASH DISTRIBUTIONS	
AND OTHER PAYMENTS	\$.00

RESULTING IN TOTAL PAYMENTS OF \$1,223.00-

LEAVING
PRINCIPAL CASH AT END OF PERIOD \$2,883.00-

"--" (DASH) REPRESENTS A NEGATIVE FIGURE.

1777



SEND INQUIRIES TO:
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P.O. BOX 208
DETROIT, MICHIGAN 48232

STATEMENT OF ACCOUNT
FROM JAN 01, 1986 TO JUN 30, 1986

PAGE 1

DETROIT COKE CORPORATION
EPA TRUST-WELL NO 3
TRUSTEE

TRUST NO. 40-52216-00
OFFICER NO. 50

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH
	BALANCE FORWARDED DEC 31, 1985	2,385.46	1,660.00-
	INCOME FROM PARTNERSHIPS AND OTHER FIDUCIARIES (INCLUDING COMMON TRUST FUNDS)		
1-03-86	INTEREST ON	249.41	
2-04-86	INTEREST ON	248.16	
3-05-86	INTEREST ON	228.32	
4-02-86	INTEREST ON	248.82	
5-02-86	INTEREST ON	227.96	
6-03-86	INTEREST ON	224.97	
	NBD BANKS SHORT TERM INVESTMENT FUND FOR PERSONAL TRUSTS		
	TOTAL	1,427.64	
TOTAL	INCOME FROM PARTNERSHIPS AND OTHER FIDUCIARIES (INCLUDING COMMON TRUST FUNDS)	1,427.64	
	PURCHASES OF ASSETS		
2-07-86	BOUGHT 2-07-86 \$1,223.00 PAR		1,223.00-
	NBD BANKS SHORT TERM INVESTMENT FUND FOR PERSONAL TRUSTS		
	TOTAL		1,223.00-
TOTAL	PURCHASES OF ASSETS		1,223.00-

1778



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DETROIT, MICHIGAN 48232

STATEMENT OF ACCOUNT
FROM JAN 01, 1986 TO JUN 30, 1986

PAGE 2

DETROIT COKE CORPORATION
EPA TRUST-WELL NO 3
TRUSTEE

TRUST NO. 40-52216-00
OFFICER NO. 50

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH
	BALANCE AS OF JUN 30, 1986	3,813.10	2,883.00-

1754



SEND INQUIRIES TO:
NBD AUDITOR
P.O. BOX 206
DETROIT, MICHIGAN 48232

26-31 1

405221500
UNITED STATE ENVIRONMENTAL
PROTECTION AGENCY - REGION 5
ATTN REGIONAL ADMINISTRATOR
230 S DEARBORN ST
CHICAGO IL 60604

50

1755



SUMMARY OF CASH TRANSACTIONS
JULY 01, 1985 THROUGH JUNE 30, 1986

DETROIT COKE CORPORATION
EPA TRUST-WELL NO 2
TRUSTEE

TRUST NO. 40-52215-00
OFFICER NO. 50

SEND INQUIRIES TO:
NBD AUDITOR
P.O. BOX 206
DETROIT, MICHIGAN 48232

INCOME CASH SUMMARY

INCOME CASH
BALANCE AT BEGINNING OF PERIOD \$946.57

SINCE THEN,
INCOME CASH WAS INCREASED BY RECEIPT OF

INTEREST	\$2,866.53
DIVIDENDS	\$.00
OTHER INCOME CASH RECEIPTS	\$.00

PROVIDING TOTAL RECEIPTS OF \$2,866.53

AND INCOME CASH WAS DECREASED BY

FEES AND EXPENSES PAID	
FROM INCOME	\$.00
ACCRUED INTEREST PAID	
FROM INCOME	\$.00
INCOME CASH REMITTED	
AND OTHER PAYMENTS	\$.00

RESULTING IN TOTAL PAYMENTS OF \$.00

LEAVING
INCOME CASH AT END OF PERIOD \$3,813.10

THE ABOVE SUMMARY FIGURES ARE ITEMIZED ON THE
FOLLOWING PAGES, WHICH SHOULD BE REVIEWED FOR
DETAILED BREAKDOWN OF DIVIDEND/INTEREST SOURCES.

PRINCIPAL CASH SUMMARY

PRINCIPAL CASH
BALANCE AT BEGINNING OF PERIOD \$400.00-

SINCE THEN,
PRINCIPAL CASH WAS INCREASED BY RECEIPT OF

CASH DEPOSITS	\$.00
PROCEEDS FROM SALE, MATURITY	
OR REDEMPTION OF ASSETS	\$.00
PROCEEDS FROM LAND CONTRACTS,	
MORTGAGES OR NOTES RECEIVABLE	\$.00
OTHER PRINCIPAL CASH	\$.00

PROVIDING TOTAL RECEIPTS OF \$.00

AND PRINCIPAL CASH WAS DECREASED BY

PURCHASES OF ASSETS	\$2,483.00-
FEES AND EXPENSES PAID	
FROM PRINCIPAL	\$.00
PRINCIPAL CASH DISTRIBUTIONS	
AND OTHER PAYMENTS	\$.00

RESULTING IN TOTAL PAYMENTS OF \$2,483.00-

LEAVING
PRINCIPAL CASH AT END OF PERIOD \$2,883.00-

"-" (DASH) REPRESENTS A NEGATIVE FIGURE.

1756



SEND INQUIRIES TO:
 NBD AUDITOR
 P.O. BOX 206
 DETROIT, MICHIGAN 48232

STATEMENT OF ACCOUNT
 FROM JUL 01, 1985 TO JUN 30, 1986

PAGE 1

DETROIT COKE CORPORATION
 EPA TRUST-WELL NO 2
 TRUSTEE

TRUST NO. 40-52215-00
 OFFICER NO. 50

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH
	BALANCE FORWARDED JUN 30, 1985	946.57	400.00-
	INCOME FROM PARTNERSHIPS AND OTHER FIDUCIARIES (INCLUDING COMMON TRUST FUNDS)		
7-02-85	INTEREST ON	236.46	
8-02-85	INTEREST ON	239.08	
9-04-85	INTEREST ON	238.23	
10-02-85	INTEREST ON	235.08	
11-04-85	INTEREST ON	248.25	
12-03-85	INTEREST ON	241.79	
1-03-86	INTEREST ON	249.41	
2-04-86	INTEREST ON	248.16	
3-05-86	INTEREST ON	228.32	
4-02-86	INTEREST ON	248.82	
5-02-86	INTEREST ON	227.96	
6-03-86	INTEREST ON	224.97	
	NBD BANKS SHORT TERM INVESTMENT FUND FOR PERSONAL TRUSTS		
	TOTAL	2,866.53	
TOTAL	INCOME FROM PARTNERSHIPS AND OTHER FIDUCIARIES (INCLUDING COMMON TRUST FUNDS)	2,866.53	
	PURCHASES OF ASSETS		
9-17-85	BOUGHT 9-17-85 \$1,260.00 PAR		1,260.00-

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STATEMENT OF ACCOUNT
FROM JUL 01, 1985 TO JUN 30, 1986

PAGE 2

DETROIT COKE CORPORATION
EPA TRUST-WELL NO 2
TRUSTEE

TRUST NO. 40-52215-00
OFFICER NO. 50

SEND INQUIRIES TO:
NBD AUDITOR
P O BOX 208
DETROIT, MICHIGAN 48232

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH
PURCHASES OF ASSETS			
2-07-86	BOUGHT 2-07-86 \$1,223.00 PAR NBD BANKS SHORT TERM INVESTMENT FUND FOR PERSONAL TRUSTS		1,223.00-
	TOTAL		2,483.00-
TOTAL	PURCHASES OF ASSETS		2,483.00-
	BALANCE AS OF JUN 30, 1986	3,813.10	2,883.00-

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SEND INQUIRIES TO:
NBD AUDITOR
P.O. BOX 206
DETROIT, MICHIGAN 48232

26-31 1

405221500
UNITED STATE ENVIRONMENTAL
PROTECTION AGENCY - REGION 5
ATTN REGIONAL ADMINISTRATOR
230 S DEARBORN ST
CHICAGO IL 60604

50

1742



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P.O. BOX 206
DETROIT, MICHIGAN 48232

SUMMARY OF CASH TRANSACTIONS
JANUARY 01, 1986 THROUGH JUNE 30, 1986

DETROIT COKE CORPORATION
EPA TRUST-WELL NO 2
TRUSTEE

TRUST NO. 40-52215-00
OFFICER NO. 50

INCOME CASH SUMMARY

INCOME CASH
BALANCE AT BEGINNING OF PERIOD \$2,385.46

SINCE THEN,
INCOME CASH WAS INCREASED BY RECEIPT OF

INTEREST	\$1,427.64
DIVIDENDS	\$.00
OTHER INCOME CASH RECEIPTS	\$.00

PROVIDING TOTAL RECEIPTS OF \$1,427.64

AND INCOME CASH WAS DECREASED BY

FEEES AND EXPENSES PAID	
FROM INCOME	\$.00
ACCRUED INTEREST PAID	
FROM INCOME	\$.00
INCOME CASH REMITTED	
AND OTHER PAYMENTS	\$.00

RESULTING IN TOTAL PAYMENTS OF \$.00

LEAVING
INCOME CASH AT END OF PERIOD \$3,813.10

THE ABOVE SUMMARY FIGURES ARE ITEMIZED ON THE
FOLLOWING PAGES, WHICH SHOULD BE REVIEWED FOR
DETAILED BREAKDOWN OF DIVIDEND/INTEREST SOURCES.

PRINCIPAL CASH SUMMARY

PRINCIPAL CASH
BALANCE AT BEGINNING OF PERIOD \$1,660.00-

SINCE THEN,
PRINCIPAL CASH WAS INCREASED BY RECEIPT OF

CASH DEPOSITS	\$.00
PROCEEDS FROM SALE, MATURITY	
OR REDEMPTION OF ASSETS	\$.00
PROCEEDS FROM LAND CONTRACTS,	
MORTGAGES OR NOTES RECEIVABLE	\$.00
OTHER PRINCIPAL CASH	\$.00

PROVIDING TOTAL RECEIPTS OF \$.00

AND PRINCIPAL CASH WAS DECREASED BY

PURCHASES OF ASSETS	\$1,223.00-
FEEES AND EXPENSES PAID	
FROM PRINCIPAL	\$.00
PRINCIPAL CASH DISTRIBUTIONS	
AND OTHER PAYMENTS	\$.00

RESULTING IN TOTAL PAYMENTS OF \$1,223.00-

LEAVING
PRINCIPAL CASH AT END OF PERIOD \$2,883.00-

"-" (DASH) REPRESENTS A NEGATIVE FIGURE.

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STATEMENT OF ACCOUNT
FROM JAN 01, 1986 TO JUN 30, 1986

PAGE 1

DETROIT COKE CORPORATION
EPA TRUST-WELL NO 2
TRUSTEE

TRUST NO. 40-52215-00
OFFICER NO. 50

SEND INQUIRIES TO:
NBD AUDITOR
P.O. BOX 206
DETROIT, MICHIGAN 48232

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH
	BALANCE FORWARDED DEC 31, 1985	2,385.46	1,660.00-
	INCOME FROM PARTNERSHIPS AND OTHER FIDUCIARIES (INCLUDING COMMON TRUST FUNDS)		
1-03-86	INTEREST ON	249.41	
2-04-86	INTEREST ON	248.16	
3-05-86	INTEREST ON	228.32	
4-02-86	INTEREST ON	248.82	
5-02-86	INTEREST ON	227.96	
6-03-86	INTEREST ON	224.97	
	NBD BANKS SHORT TERM INVESTMENT FUND FOR PERSONAL TRUSTS		
	TOTAL	1,427.64	
TOTAL	INCOME FROM PARTNERSHIPS AND OTHER FIDUCIARIES (INCLUDING COMMON TRUST FUNDS)	1,427.64	
	PURCHASES OF ASSETS		
2-07-86	BOUGHT 2-07-86 \$1,223.00 PAR NBD BANKS SHORT TERM INVESTMENT FUND FOR PERSONAL TRUSTS		1,223.00-
	TOTAL		1,223.00-
TOTAL	PURCHASES OF ASSETS		1,223.00-

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P.O. BOX 206
DETROIT, MICHIGAN 48232

STATEMENT OF ACCOUNT
FROM JAN 01, 1986 TO JUN 30, 1986

PAGE 2

DETROIT COKE CORPORATION
EPA TRUST-WELL NO 2
TRUSTEE

TRUST NO. 40-52215-00
OFFICER NO. 50

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH
	BALANCE AS OF JUN 30, 1986	3,813.10	2,883.00-